

Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A PO Box 615, Sierra Vista, AZ 85636

Phone: (520) 439-4627 Email: blajr@c2i2.com

1998 Post-General Election Report

Election Cycle: 1997-1998

Date Filed: December 2, 1998

Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,770.95

Total Cash Receipts this Reporting Period: \$2,000.00

Total Cash Disbursements this Reporting Period: \$2,566.28

Cash Balance at End of Reporting Period: \$5,204.67

Report ID: 32869

Covers 10/15/1998 to 11/23/1998 Filed on 12/02/1998

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,000.00	\$0.00	\$2,000.00	\$13,305.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$55.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,922.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$21,482.14

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,216.28	\$0.00	\$1,216.28	\$16,328.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,350.00	\$0.00	\$1,350.00	\$2,350.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,566.28	\$0.00	\$2,566.28	\$18,678.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,566.28			

Covers 10/15/1998 to 11/23/1998

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	TWELVE HUNDRED CLUB	11/02/1998	\$2,000.00	\$8,000.00
Address:	1779 E Venado Trl, Sierra Vista, AZ 85650		Cash	
Occupation:	SOCIAL CLUB, NONE			
Total of Individual Contributions		\$2,000.00		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$2,000.00		

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MAIL BOXES ETC	10/16/1998	\$98.71	\$169.76
Address:	2160 E Fry Blvd, Ste C-5, Sierra Vista, AZ 85635		Cash	
Memo:	Printing Candidate Letter			
Name:	POSTMASTER	10/16/1998	\$288.00	\$944.64
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Candidate Letter Postage			
Name:	GOLDSMITH, BILL	10/20/1998	\$64.00	\$1,094.08
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage Stamps			
Name:	OFFICE SMART	10/24/1998	\$25.07	\$243.79
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	COMPUTER TECH	11/02/1998	\$405.53	\$1,114.49
Address:	1636 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Printer			
Name:	EHL, JIM	11/02/1998	\$92.00	\$1,488.95
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			
Name:	GOLDSMITH, BILL	11/02/1998	\$147.00	\$1,094.08
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Expense			
Name:	C2I2.COM	11/05/1998	\$19.95	\$399.00
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line Service			
Name:	AT&T	11/16/1998	\$4.97	\$171.49
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	MAIL BOXES ETC	11/16/1998	\$71.05	\$169.76
Address:	2160 E Fry Blvd, Ste C-5, Sierra Vista, AZ 85635		Cash	
Memo:	Newsletter Printing			
Total of Operating Expenses		\$1,216.28		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$1,216.28	

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Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT BILL MORRISON	10/20/1998	\$250.00	\$1,300.00
Address:	2953 E Pawnee Dr, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT BILL MORRISON	10/27/1998	\$250.00	\$1,300.00
Address:	2953 E Pawnee Dr, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT JASON LINDSTROM	10/27/1998	\$250.00	\$250.00
Address:	607 Powell St, , Bisbee, AZ 85603		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT BILL MORRISON	11/02/1998	\$300.00	\$1,300.00
Address:	2953 E Pawnee Dr, , Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	199891371 - COMMITTEE TO ELECT GAIL GRIFFIN	11/03/1998	\$300.00	\$800.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee		\$0.00		
Total of Funds Transferred to Other Committees			(\$1,350.00)	

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Filed on 12/02/1998

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